

EXHIBIT 22

Corporate Business

PNC Bank


For the period 06/01/2018 to 06/29/2018


BROAD REACH CAPITAL LP
 200 4 FALLS CORPORATE CTR STE 211
 CONSHOHOCKEN PA 19428-2980

Primary account number: [REDACTED] 0902

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Number of enclosures: 0


For 24-hour banking sign on to
 PNC Bank Online Banking on pnc.com
 FREE Online Bill Pay

 For customer service call 1-800-669-1518
 Monday - Friday: 7:30 AM - 8 PM ET
 Saturday & Sunday: CLOSED

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch.

 Write to: Treas Mgmt Client Care
 One Financial Parkway
 Locator Z1-Yb42-03-1
 Kalamazoo, MI 49009-9738

 Visit us at PNC.com/treasury

Corporate Business Summary

Broad Reach Capital Lp

Account number: [REDACTED] 0902

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
65,787.11	4,412,247.00	4,477,000.00	1,034.11

Deposits and Other Additions

Description	Items	Amount
Deposits	1	26,247.00
Other Additions	6	4,386,000.00
Total	7	4,412,247.00

Checks and Other Deductions

Description	Items	Amount
Checks	2	28,000.00
Other Deductions	10	4,449,000.00
Total	12	4,477,000.00


Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	1,065,787.11	06/14	500,787.11	06/26	187,034.11
06/04	1,037,787.11	06/15	787.11	06/27	177,034.11
06/07	500,787.11	06/22	787.11	06/28	176,034.11
06/08	455,787.11	06/25	87,034.11	06/29	1,034.11

Activity Detail**Deposits and Other Additions****Deposits**

Date posted	Amount	Transaction description	Reference number
06/25	26,247.00	Remote Capture 1	071860597

Corporate Business

 For 24-hour account information, sign on to
pnc.com/mybusiness/

Corporate Business Account number: [REDACTED] 0902 - continued

For the period **06/01/2018 to 06/29/2018**

BROAD REACH CAPITAL LP

Primary account number: [REDACTED] 0902

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Other Additions

Date posted	Amount	Transaction description	Reference number
06/01	1,000,000.00	Fed Wire In 018966 0601	W018966 0601
06/14	45,000.00	Account Transfer From [REDACTED] 6851	BROAD REACH GAP
06/22	3,000,000.00	Fed Wire In 017385 0622	W017385 0622
06/25	60,000.00	Fed Wire In 186Pi271189L4Ya3	W186Pi271189L4YA3
06/26	100,000.00	Fed Wire In 186Qk103346T5176	W186QK103346T5176
06/27	181,000.00	Fed Wire In 186Rj0355Hrz11Jd	W186RJ0355HRZ11JD

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
				06/04	7009	3,000.00	085849087	06/04	7012 *	25,000.00	056850714

Other Deductions

Date posted	Amount	Transaction description	Reference number
06/07	25,000.00	Account Transfer To [REDACTED] 5633	BROAD REACH PAR
06/07	12,000.00	Account Transfer To [REDACTED] 5633	BROAD REACH PAR
06/07	500,000.00	Fed Wire Out 1867E5739Gcm1Mn3	W1867E5739GCM1MN3
06/08	45,000.00	Account Transfer To [REDACTED] 5633	BROAD REACH PAR
06/15	500,000.00	Fed Wire Out 186Fb4053Edy1Stg	W186FB4053EDY1STG
06/22	3,000,000.00	Fed Wire Out 186Mh1706Ew30WIX	W186MH1706EW30WIX
06/27	10,000.00	Account Transfer To [REDACTED] 5633	BROAD REACH PAR
06/27	181,000.00	Account Transfer To [REDACTED] 5633	BROAD REACH PAR
06/28	1,000.00	Account Transfer To [REDACTED] 5633	BROAD REACH PAR
06/29	175,000.00	Fed Wire Out 186Tc391302X5Sm6	W186TC391302X5SM6